



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

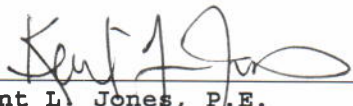
Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

INDIANOLA DISTRIBUTION SYSTEM TRUST FUND 2010 Financial Statement

A. BEGINNING BALANCE	January 1, 2010	\$470.97
B. RECEIPTS		
1. Assessments:		\$3,269.35
2. Delinquent Penalties:		8.01
3. Previous Assessments & Penalties:		149.77
4. Transfers & Adjustments:		125.00
5. Annual Interest Earned:		19.80
6. System Reimbursements:		0.00
TOTAL RECEIPTS		3,571.93
C. EXPENDITURES		
1. Budgeted Expenditures:		0.00
2. Unbudgeted Expenditures:		0.00
3. Transfers & Adjustments:		3,625.00
TOTAL EXPENDITURES		3,625.00
D. ENDING BALANCE	December 31, 2010	417.90

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer


DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

DIANOLA DISTRIBUTION SYSTEM
2011 Proposed Budget Worksheet

Item No	Item Description	2010 Amount Budgeted	2010 Item Balance	2011 Proposed Budget
1	System Transfer	3,500.00	0.00	3900
Totals :		3,500.00	0.00	

ASSESSMENT = \$ 3900

entered
1/25/11
KH

INDIANOLA DISTRIBUTION SYSTEM
2010 Budget Expenditures

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Item No	Item Description	2010 Amount Budgeted	2010 Amount Expended	2010 Amount Reimbursed	2010 Item Balance
1	System Transfer	3,500.00	3,625.00	125.00	0.00
Totals :		3,500.00	3,625.00	125.00	0.00

INDIANOLA DISTRIBUTION SYSTEM
2010 Total Assessment Amount : \$3,500.00

DIANOLA DISTRIBUTION SYSTEM
2010 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102884	MOSER, BRENT & HENDERSON, JUSTIN	78.97
102886	REMINGTON, DENNIS	220.24
Total Amount Due :		299.21